



RESOLUTION NUMBER: 2013/11  
DATE APPROVED: 05-21-2013

## TOWN OF BRENTWOOD

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF BRENTWOOD AUTHORIZING TRANSFERS OF APPROPRIATED FUNDS IN THE FISCAL YEAR 2013 BUDGET TO PREVENT OVER EXPENDITURES IN CERTAIN LINE ITEMS, AND PROVIDING FOR EXPIRATION DATE, CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Town Charter, Chapter 6, Section 604.0, states no public money may be expended without having been approved and appropriated by the Council; and

**WHEREAS**, The Town Charter, Chapter 6, Section 605.0, requires any transfer of funds between major appropriations for different purposes must be approved by the Council before becoming effective; and

**WHEREAS**, the Mayor and Council appropriated funds for various departments in the Fiscal Year 2013 Budget; and

**WHEREAS**, certain line items will have expenditures that were not previously projected.

**NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF BRENTWOOD, THE FOLLOWING:**

**SECTION ONE:** That the following transfers of funds between appropriations are authorized by the Mayor and Council for the Fiscal Year 2013 Budget.

**SECTION TWO:** From Amount Transferred to Request Transferred:

- Requested Amount from Line Item Number: 5-1005 Gen Gov Town Admin Salary to Line

Item Number <u>5-1130</u>	Gen Gov Unemployment	for	<u>\$1,720.00</u>
Item Number <u>5-1045</u>	Gen Gov Legal Fees	for	<u>\$5,000.00</u>
Item Number <u>5-1050</u>	Gen Gov Auditing Fees	for	<u>\$7,000.00</u>
Item Number <u>5-1070</u>	Gen Gov Telephone	for	<u>\$ 850.00</u>
Item Number <u>5-1075</u>	Gen Gov Utility	for	<u>\$2,200.00</u>
Item Number <u>5-1090</u>	Gen G Newsletter Prnt	for	<u>\$2,100.00</u>
Item Number <u>5-1190</u>	Gen Gov MML Conf	for	<u>\$5,500.00</u>
Item Number <u>5-1230</u>	Gen Gov Internet	for	<u>\$ 400.00</u>

*Ego.*

*[Handwritten signatures]*

Item Number	<u>5-1240</u>	<u>Gen Gov Misc/Other</u>	for	<u>\$ 300.00</u>
Item Number	<u>5-5020</u>	<u>MOU Admin Expense</u>	for	<u>\$2,000.00</u>
Item Number	<u>5-9805</u>	<u>Unforseen Contingency</u>	for	<u>\$1,500.00</u>
Item Number	<u>5-4265</u>	<u>BPD-Vehicle Fuel</u>	for	<u>\$7,180.00</u>

- Requested Amount from Line Item Number: 5-4030 BPD-Ft Officer 1  
Salary                      to Line

Item Number	<u>5-4055</u>	<u>BPD-Health Ins.</u>	for	<u>\$5,200.00</u>
Item Number	<u>5-4065</u>	<u>BPD-Telephone</u>	for	<u>\$ 900.00</u>
Item Number	<u>5-4070</u>	<u>BPD-Chief Cell Phone</u>	for	<u>\$ 720.00</u>
Item Number	<u>5-4075</u>	<u>BPD-Cell Stipend</u>	for	<u>\$ 720.00</u>
Item Number	<u>5-4145</u>	<u>BPD-Computer Equip</u>	for	<u>\$ 140.00</u>
Item Number	<u>5-4180</u>	<u>BPD-Uniform</u>	for	<u>\$ 270.00</u>
Item Number	<u>5-4330</u>	<u>BPD-Ntl Night Out</u>	for	<u>\$ 450.00</u>
Item Number	<u>5-4265</u>	<u>BPD-Vehicle Fuel</u>	for	<u>\$7,353.00</u>

- Requested Amount from Line Item Number: 5-9005 Sanitation-Cont.  
Trash Removal            to Line

Item Number	<u>5-7068</u>	<u>Maint-Telephone</u>	for	<u>\$ 970.00</u>
Item Number	<u>5-7115</u>	<u>Maint-Leaf Machine</u>	for	<u>\$ 30.00</u>
Item Number	<u>5-7125</u>	<u>Maint-Other Lrg Equip</u>	for	<u>\$ 315.00</u>
Item Number	<u>5-9010</u>	<u>Sanitation-Rolloffs</u>	for	<u>\$4,200.00</u>
Item Number	<u>5-9030</u>	<u>Sanitation-Rcyc/Tip</u>	for	<u>\$1,500.00</u>
Item Number	<u>5-9210</u>	<u>Recreation-Landscaping</u>	for	<u>\$ 20.00</u>
Item Number	<u>5-9930</u>	<u>Bart Park-Sprinkler Sup</u>	for	<u>\$ 450.00</u>
Item Number	<u>5-9220</u>	<u>Recreation-Int'l Day</u>	for	<u>\$ 767.00</u>

**SECTION THREE:** Total transferred amount \$ 59,755.

**SECTION FOUR: CONFLICTS:** All Resolutions or parts of Resolutions in conflict with any other Resolution and any of the provisions of this Resolution are hereby repealed.

**SECTION FIVE: SEVERABILITY:** If any section or portion of a section of this Resolution is found to be invalid, unlawful or unconstitutional, it shall not be held to invalidate force or effect of any other section or part of this Resolution.


**SECTION SIX: EFFECTIVE DATE:** This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED this 21<sup>st</sup> day of May, 2013.

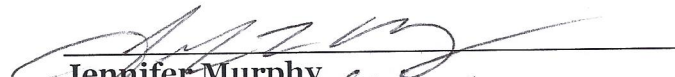
*EJC.*


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Bettyjean Bailey-Schmiedigen, Mayor


  
E. James Cooksey, Vice Mayor

  
Jason Barnett, Council Member

  
Jennifer Murphy Council Member

  
Rocio Terminio-Lopez, Council Member

ATTEST:

  
Melora Anderson, Town Clerk

